

GeFONSI Account Activity

Account Name: Election Fund

IRIS Fund Code: 1185

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1185	12/1/2021	\$5,044,463.66		0.00019373973426571	\$977.47	\$1,811.63
	12/2/2021	\$5,044,463.66		-0.00025370564074107	(\$1,280.27)	\$531.36
	12/3/2021	\$5,044,463.66		0.00065746882131691	\$3,316.93	\$3,848.29
	12/4/2021	\$5,044,463.66			\$0.00	\$3,848.29
	12/5/2021	\$5,044,463.66			\$0.00	\$3,848.29
	12/6/2021	\$5,044,463.66		-0.00048426725924341	(\$2,444.73)	\$1,403.56
	12/7/2021	\$5,044,463.66		-0.00031045707264238	(\$1,566.53)	(\$162.97)
	12/8/2021	\$5,031,433.53	\$834.16	-0.00045117963180663	(\$2,269.63)	(\$3,266.76)
	12/9/2021	\$4,958,953.53		0.00018968825075906	\$940.04	(\$2,326.72)
	12/10/2021	\$4,958,953.53		0.00000957643371179	\$47.47	(\$2,279.25)
	12/11/2021	\$4,958,953.53			\$0.00	(\$2,279.25)
	12/12/2021	\$4,958,953.53			\$0.00	(\$2,279.25)
	12/13/2021	\$4,958,953.53		0.00048045801920939	\$2,381.47	\$102.22
	12/14/2021	\$4,959,296.96		-0.00023347125206185	(\$1,157.88)	(\$1,055.66)
	12/15/2021	\$4,959,296.96		-0.00031707966441408	(\$1,572.16)	(\$2,627.82)
	12/16/2021	\$4,959,296.96		0.00027574978303398	\$1,366.80	(\$1,261.02)
	12/17/2021	\$4,959,296.96		0.00024876619477997	\$1,233.39	(\$27.63)
	12/18/2021	\$4,959,296.96			\$0.00	(\$27.63)
	12/19/2021	\$4,959,296.96			\$0.00	(\$27.63)
	12/20/2021	\$4,959,296.96		-0.00022930420290858	(\$1,137.18)	(\$1,164.81)
	12/21/2021	\$4,958,847.96		-0.00025116343317686	(\$1,245.19)	(\$2,410.00)
	12/22/2021	\$4,946,507.71		0.00016519913812621	\$816.76	(\$1,593.24)
	12/23/2021	\$4,946,507.71		-0.00021661003145247	(\$1,071.12)	(\$2,664.36)
	12/24/2021	\$4,946,507.71		0.00000000000000000	\$0.00	(\$2,664.36)
	12/25/2021	\$4,946,507.71			\$0.00	(\$2,664.36)
	12/26/2021	\$4,946,507.71			\$0.00	(\$2,664.36)
	12/27/2021	\$4,946,507.71		0.00011064686262114	\$547.02	(\$2,117.34)
	12/28/2021	\$4,946,507.71		0.00001863575308525	\$92.14	(\$2,025.20)
	12/29/2021	\$4,946,507.71		-0.00039676649474162	(\$1,961.80)	(\$3,987.00)
	12/30/2021	\$4,946,507.71		0.00035936687100229	\$1,776.18	(\$2,210.82)
	12/31/2021	\$4,946,507.71		0.00004358837774648	\$215.51	(\$1,995.31)
	Monthly Account Totals:		\$834.16		(\$1,995.31)	
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